

Last 4 of ID	Balance 6/30/15	Coupon Book	Fun Pasta	Fall Bulb	Avon #21	Avon #22	Avon #23	Avon #24	Avon #25	Avon #26	Avon #1	Avon #2	Gift Card Sheet 1 6/18/15	Gift Card Sheet 2 8/13/15	Gift Card Sheet 3 9/9/15	Gift Card Sheet 4 9/27-10/8	Gift Card Sheet 5 10/7/15	Gift Card Sheet 6 10/7/15-10/21/15	Gift Card Sheet 7 10/15/15-11/1/15	Gift Card Sheet 8 11/19/15	Pepper	Yankee Candle	Perkins Pies	2015 Wreath Poinsettia	Balance 12/14/15
0072	-																								-
0209	-																								-
0309	-																			20.00					20.00
0382	48.00																								48.00
0444	-																								-
0584	5.00																								5.00
0735	20.00	32.00	13.40	31.00	22.23	6.48		5.18					15.00			20.00			30.00	15.00	6.40			31.50	248.19
0882	-																								-
1285	-																								-
1452	-																								-
1817	312.45	16.00	26.40	68.00					10.14					5.00	5.00									19.50	496.87
2031	228.63	64.00	85.40	24.00									25.00			15.00	5.00	10.00		20.00	118.54	34.38	46.46	28.06	813.59
2077	(44.05)	80.00	8.60			9.63		17.48		31.45											6.80	33.09		9.50	152.50
2092	-																								-
2142	-																								-
2151	-	56.00		44.00		29.18		21.27																	150.45
2354	-																								-
2407	-	24.00																							-
2666	-																			50.00					74.00
2738	-																								-
2745	42.99																								42.99
2767	-																								-
2768	-																								-
3150	-																								-
3187	-	16.00			18.19	9.38		55.54	7.75	54.34	13.38	5.99									12.00		16.97	7.00	216.54
3197	22.00	8.00																							30.00
3229	-																								-
3294	-																						16.59	40.00	56.59
3708	146.20																								146.20
3714	-																								-
3722	15.10																								15.10
3752	-																							17.00	17.00
4525	12.60																								12.60
4526	-																								-
4597	-	24.00																							24.00
4699	-																								-
4788	-																								-
4873	-																								-
4886	5.35																								5.35
4898	-																								-
5214	-													20.00	20.00			25.00	25.00						90.00
5217	-												10.00			15.00	50.00		30.00	20.00				26.00	151.00
5219	-																								-
5390	-																								-
5401	-																								-
5422	-	8.00	8.20		6.99																8.40	8.80			40.39
5425	-																								-
5459	-																								-
5517	-	192.00	17.00	48.00		10.26		3.49		13.72						10.00			5.00		23.80	104.54	47.02		474.83
5533	-						16.90			5.04											13.80	30.68			66.42
5836	-																								-
6106	-																								-
6322	68.00																								68.00
6449	-																					32.51			32.51
7599	17.50																						9.10		26.60
7741	104.95	40.00																						20.00	243.96
8009	9.00																								9.00
8028	-																								-
8139	-			4.00																					4.00
8174	29.80		41.20		66.75									25.00								134.72			297.47
8565	-																								-
8586	-																								-
8951	-																								-
9148	-																								-

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9182	-																								-
9234	234.50												10.00	10.00											254.50
9440	-																								-
9446	78.00																								78.00
9532	76.00																								76.00
9550	178.55	32.00			6.24																				216.79
9552	-																								-
9591	24.00																								24.00
9673	-																								-
9801	19.00																								19.00
9952	-																								-
9981	-																					127.02			127.02
	1,653.57	592.00	200.20	219.00	120.40	64.93	16.90	102.96	22.93	99.51	13.38	5.99	60.00	60.00	25.00	60.00	55.00	35.00	90.00	125.00	189.74	631.21	117.74	314.00	4,874.46